

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011														
OPERATING 2012/2013				% ALLOWABLE	OPERATING 2011/2012				% ALLOWABLE	OPERATING 2010/2011				% ALLOWABLE
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)		
July	83,276	83,276	0.81%	8.30%	79,969	79,969	0.78%	8.30%	70,889	70,889	0.69%	8.30%		
August	311,482	394,758	3.86%	16.60%	307,618	387,588	3.79%	16.60%	229,168	300,057	2.93%	16.60%		
September	869,917	1,264,675	12.35%	25.00%	1,059,388	1,446,976	14.13%	25.00%	924,265	1,224,322	11.96%	25.00%		
October	873,975	2,138,650	20.89%	33.00%	837,652	2,284,628	22.31%	33.00%	895,301	2,119,623	20.70%	33.00%		
November	831,885	3,059,384	29.88%	41.60%	882,179	3,166,806	30.93%	41.60%	826,448	2,946,071	28.77%	41.60%		
December	869,387	3,928,771	38.37%	50.00%	823,608	3,990,414	38.97%	50.00%	820,353	3,766,424	36.78%	50.00%		
January	871,482	4,800,252	46.88%	58.30%	874,417	4,864,831	47.51%	58.30%	908,987	4,675,412	45.66%	58.30%		
February	818,982	5,619,235	54.88%	66.60%	824,852	5,689,683	55.57%	66.60%	911,762	5,587,174	54.57%	66.60%		
March	937,773	6,557,007	64.04%	75.00%	867,588	6,557,271	64.04%	75.00%	864,612	6,451,786	63.01%	75.00%		
April			0.00%	83.30%	833,450	7,390,721	72.18%	83.30%	961,956	7,413,742	72.40%	83.30%		
May			0.00%	91.60%	946,783	8,337,504	81.43%	91.60%	1,097,019	8,510,761	83.12%	91.60%		
June			0.00%	100.00%	2,014,593	10,352,097	101.10%	100.00%	1,931,494	10,442,255	101.98%	100.00%		
Total Expenses						10,352,097								
				Tentative										
REVENUE	March-13	YTD	BUDGET	% BUDGET	March-12	YTD	Budgeted	% BUDGET	March-11	YTD	Budgeted	% BUDGET		
Taxes	72,419	1,707,618	3,828,282	44.61%	70,172	1,979,924	4,090,262	1.72%	76,501	2,298,306	4,240,119	54.20%		
State Aid	363,187	2,562,161	4,460,143	57.45%	373,530	2,634,322	3,409,261	10.96%	338,834	2,392,760	4,731,485	50.57%		
Misc Inc	209,637	2,234,464	979,894	228.03%	195,446	1,531,109	2,491,626	7.84%	172,789	1,839,519	2,873,545	64.02%		
AEA	41,055	287,382	410,546	70.00%	41,021	287,147	455,695	9.00%	45,470	318,287	455,648	69.85%		
Total Revenue	686,298	6,791,625	9,678,865	70.17%	680,169	6,432,501	10,446,844	6.51%	633,594	6,848,872	12,300,797	55.68%		
EXPENDITURES														
Salaries	544,081	3,772,474	5,772,840	65.35%	544,806	3,732,335	6,037,803	61.82%	500,875	3,636,885	6,133,391	59.30%		
Benefits	194,081	1,371,713	2,127,033	64.49%	189,739	1,359,961	2,156,764	63.06%	173,305	1,282,628	2,296,482	55.85%		
Purchased Services	81,056	497,922	808,557	61.58%	44,790	483,780	762,535	63.44%	82,142	554,702	609,041	91.08%		
Supplies	73,067	588,759	793,099	74.24%	43,612	560,000	777,342	72.04%	54,921	449,163	609,791	73.66%		
Capital	4,433	38,757	327,352	11.84%	3,620	76,585	319,587	23.96%	7,900	200,253	59,262	337.91%		
AEA	41,055	287,382	410,546	70.00%	41,021	344,610	454,695	75.79%	45,470	328,157	455,648	72.02%		
Total Expenses	937,772	6,557,007	10,239,427	64.04%	867,588	6,557,271	10,508,726	62.40%	864,612	6,451,786	10,163,615	63.48%		
Difference between revenue and expenditures		234,618												
Difference Between Budgeted Revenue and Expenditures			(560,562)											
CASH BALANCE GENERAL FUND				CASH BALANCE = GENERAL + MANAGEMENT FOR THE PAST YEARS										
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011		
BEG BAL =	424,456	921,336	787,193	877,966	910,789	1,339,251	BEG BAL =	-----	-----	552,969	609,380	643,950		
July	399,841	914,303	771,211	805,658	783,395	1,122,208	July	2,838	2,052	553,755	610,992	646,497		
August	300,698	794,505	715,024	668,824	527,299	926,575	Aug	1,056	175,937	378,874	609,734	500,882		
September	227,679	574,764	794,378	726,399	448,265	809,018	September	9,783	7,491	381,166	456,230	502,828		
October	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	1,966,305	October	48,129	5,877	423,418	526,016	562,485		
November	1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	1,957,627	November	7,791	3,964	427,245	526,592	564,577		
December	1,495,441	1,608,910	2,148,220	1,759,278	1,751,723	2,039,439	December	1,830	5,363	423,712	522,318	561,777		
January	1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	1,852,301	January	1,371	4,962	420,121	517,316	557,589		
February	1,126,183	1,202,462	1,602,682	1,432,174	1,386,694	1,806,002	February	696	5,880	414,937	508,875	566,531		
March	876,378	1,000,811	1,373,615	1,172,260	1,122,576	1,666,475	March	7,921	6,777	416,080	510,316	564,946		
April		2,037,188	2,556,385	2,304,638	2,245,773	2,628,854	April				565,309	615,244		
May		1,871,966	2,264,948	2,153,485	2,103,811	2,557,739	May				566,473	613,226		
June		424,456	921,336	787,193	877,966	1,458,110	June				552,969	609,380		
							Total - YTD	81,414	218,303					

